



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 8,75,000/-- Apportionment of Approved Budget for the PUBLIC ENTERPRISES, SECRETARIAT DEPARTMENT - Orders - Issued.

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FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No.: 2577

Dated: 29-09-2015

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

ORDER:

- 1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the PUBLIC ENTERPRISES, SECRETARIAT DEPARTMENT for an amount of Rs. 8,75,000/--(Rupees Eight Lakhs Seventy Five Thousands for the period from July 01, 2015 to March 31, 2016, i.e., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Prl. SecretaryPUBLIC ENTERPRISES, SECRETARIAT DEPARTMENT is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.
- 3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
THE PRL.SECRETARY TO GOVERNMENT, PUBLIC ENTERPRISES, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::PBE01

DeptName:::PUBLIC ENTERPRISES, SECRETARIAT DEPARTMENT

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Authorised	Quarter 2	Quarter 3	Quarter 4
1	3451-00-090-00-21-110-111-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Public Enterprises Department Domestic Travel Expenses Travelling Allowance	20,000	5,000	5,000	5,000	5,000
2	3451-00-090-00-21-130-131-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Public Enterprises Department Office Expenses Service Postage, Telegram and Telephone Charges	87,000	21,750	21,750	21,750	21,750
3	3451-00-090-00-21-130-132-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Public Enterprises Department Office Expenses Other Office Expenses	1,45,000	36,250	36,250	36,250	36,250
4	3451-00-090-00-21-130-134-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Public Enterprises Department Office Expenses Hiring of Private Vehicles	3,00,000	75,000	75,000	75,000	75,000
5	3451-00-090-00-21-240-000-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Public Enterprises Department Petrol, Oil and Lubricants Not Applicable	85,000	21,250	21,250	21,250	21,250
6	3451-00-090-00-21-280-281-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Public Enterprises Department Professional Services Pleaders Fees	1,16,000	29,000	29,000	29,000	29,000

7	3451-00-090-00-21-300-000-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Public Enterprises Department Other Contractual Services Not Applicable	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000
8	3451-00-090-00-21-510-511-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Public Enterprises Department Motor Vehicles Maintenance of Office Vehicles	14,000	3,500	3,500	3,500	3,500
	Grand Total		11,67,000	2,91,750	2,91,750	2,91,750	2,91,750
	Total of qtr2+qtr3+qtr4						8,75,250